

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>											
Property rates	2	20 442 787	22 148 908	25 030 161	27 227 085	27 801 540	27 801 540	-	31 074 019	33 346 497	35 843 293
Property rates - penalties and collection charges		315 759	333 395	338 435	383 905	382 366	382 366	-	341 832	346 300	354 940
Service charges - electricity revenue	2	41 520 680	50 422 939	53 847 044	60 111 000	58 721 383	58 721 383	-	62 650 644	67 641 038	72 700 922
Service charges - water revenue	2	10 198 616	11 925 673	13 752 562	16 139 874	16 197 060	16 197 060	-	17 604 753	19 260 320	20 955 545
Service charges - sanitation revenue	2	5 078 331	5 489 315	5 654 884	6 736 274	6 781 505	6 781 505	-	7 493 133	8 195 628	8 888 454
Service charges - refuse revenue	2	3 263 430	3 642 226	4 131 982	4 821 338	4 852 773	4 852 773	-	5 399 347	5 856 138	6 312 664
Service charges - other		398 754	506 560	511 123	854 769	829 112	829 112	-	964 672	1 019 420	1 114 466
Rental of facilities and equipment		1 090 763	1 303 443	1 236 506	1 311 621	1 246 427	1 246 427	-	1 505 439	1 588 749	1 684 659
Interest earned - external investments		1 070 455	1 207 881	1 581 348	1 500 443	1 520 260	1 520 260	-	1 813 802	1 895 739	2 056 097
Interest earned - outstanding debtors		964 160	1 061 575	1 220 242	1 053 090	1 125 804	1 125 804	-	1 243 266	1 349 755	1 443 884
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		828 445	957 811	747 258	1 191 450	921 988	921 988	-	1 142 977	1 217 823	1 295 097
Licences and permits		148 161	182 108	193 126	182 562	186 876	186 876	-	202 998	226 490	255 021
Agency services		482 022	551 974	602 943	887 200	930 475	930 475	-	1 011 714	1 094 008	1 173 322
Transfers recognised - operational		14 766 583	16 890 321	17 938 559	18 339 262	19 272 782	19 272 782	-	20 414 664	21 295 515	23 077 463
Other own revenue	2	6 742 647	9 495 674	8 775 576	11 354 190	11 531 122	11 531 122	-	11 865 742	12 001 389	12 600 025
Gains on disposal of PPE		98 324	194 120	119 068	109 131	109 131	109 131	-	180 779	154 817	158 925
Total Revenue (excl. capital transfers and contributions)		107 409 918	126 313 923	135 680 815	152 203 193	152 410 604	152 410 604	-	164 909 781	176 489 625	189 914 780
<b>Expenditure By Type</b>											
Employee related costs	2	29 067 033	33 147 032	34 043 283	38 650 025	38 494 875	38 494 875	-	41 654 515	44 512 206	47 439 717
Remuneration of councillors		466 932	586 062	631 101	708 833	696 527	696 527	-	736 830	781 684	836 085
Debt impairment	3	7 218 684	6 547 335	7 359 633	5 709 824	5 863 565	5 863 565	-	5 641 469	6 059 030	6 441 650
Depreciation and asset impairment	2	8 706 414	9 783 842	10 278 364	10 264 158	10 312 731	10 312 731	-	11 553 895	12 645 330	13 576 201
Finance charges		4 229 294	4 578 988	4 709 788	5 435 086	5 291 259	5 291 259	-	5 994 473	6 679 432	7 288 653
Bulk purchases	2	32 623 053	40 758 106	45 236 307	49 489 578	48 365 069	48 365 069	-	51 801 707	55 686 758	60 002 745
Other Materials	8	3 023 071	3 236 429	3 308 519	3 958 811	3 751 609	3 751 609	-	4 226 884	4 461 113	4 764 794
Contracted services		8 895 607	9 656 459	10 581 780	12 679 436	13 203 282	13 203 282	-	15 402 902	16 364 066	17 707 291
Transfers and grants		746 242	1 029 077	1 549 407	2 374 147	2 720 116	2 720 116	-	2 682 333	2 544 962	2 701 121
Other expenditure	4,5	12 636 893	14 511 993	15 110 331	20 094 313	20 286 633	20 286 633	-	21 366 458	22 029 191	23 504 715
Loss on disposal of PPE		64 401	150 739	404 247	26 473	26 443	26 443	-	25 265	25 318	25 321
Total Expenditure		107 677 624	123 986 061	133 212 761	149 390 684	149 012 108	149 012 108	-	161 086 731	171 789 089	184 288 296
<b>Surplus/(Deficit)</b>											
		(267 707)	2 327 863	2 468 054	2 812 510	3 398 496	3 398 496	-	3 823 050	4 700 537	5 626 484
Transfers recognised - capital		6 703 416	10 320 485	12 220 473	14 133 360	15 618 932	15 618 932	-	15 701 857	16 227 078	16 861 757
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		9 029	730	(2 527)	(130 000)	(161 177)	(161 177)	-	(113 000)	(183 000)	(335 000)
		6 444 738	12 649 078	14 685 999	16 815 870	18 856 251	18 856 251	-	19 411 907	20 744 614	22 153 241
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		271 107	382 328	74 907	550 871	499 499	499 499	-	528 805	648 787	729 052
<b>Surplus/(Deficit) after taxation</b>											
		6 173 631	12 266 750	14 611 092	16 264 999	18 356 752	18 356 752	-	18 883 102	20 095 827	21 424 189
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>											
		6 173 631	12 266 750	14 611 092	16 264 999	18 356 752	18 356 752	-	18 883 102	20 095 827	21 424 189
Share of surplus/ (deficit) of associate	7	-	-	-	0	0	0	-	-	-	-
<b>Surplus/(Deficit) for the year</b>											
		6 173 631	12 266 750	14 611 092	16 264 999	18 356 752	18 356 752	-	18 883 102	20 095 827	21 424 189

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	453 306	522 514	580 100	647 203	675 014	675 014	-	796 668	886 632	986 753
Property rates - penalties and collection charges		-	-	-	1 539	-	-	-	512	571	636
Service charges - electricity revenue	2	924 518	1 137 198	1 265 868	1 411 111	1 395 005	1 395 005	-	1 511 514	1 639 993	1 779 392
Service charges - water revenue	2	200 158	239 552	271 026	309 154	330 015	330 015	-	370 613	425 279	488 008
Service charges - sanitation revenue	2	176 709	197 958	223 023	225 407	248 142	248 142	-	271 995	300 012	330 913
Service charges - refuse revenue	2	157 219	175 341	198 898	223 880	223 737	223 737	-	251 704	282 664	317 432
Service charges - other		4 496	4 662	5 453	33 489	3 933	3 933	-	14 261	16 056	18 051
Rental of facilities and equipment		14 107	14 620	15 485	15 480	15 480	15 480	-	17 013	18 629	20 362
Interest earned - external investments		32 573	58 737	83 980	77 940	77 940	77 940	-	77 491	79 596	81 764
Interest earned - outstanding debtors		21 202	23 920	22 204	26 736	26 736	26 736	-	29 383	32 175	35 167
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 321	5 456	5 979	12 930	8 553	8 553	-	9 400	10 293	11 250
Licences and permits		15 053	15 708	15 299	18 674	18 674	18 674	-	20 523	22 472	24 562
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		677 948	720 935	719 567	917 094	868 246	868 246	-	825 736	937 790	1 046 138
Other own revenue	2	121 559	309 475	521 101	524 530	525 176	525 176	-	561 732	592 380	627 477
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 806 169	3 426 074	3 927 985	4 445 168	4 416 652	4 416 652	-	4 758 546	5 244 540	5 767 905
Expenditure By Type											
Employee related costs	2	861 418	956 366	980 891	1 123 245	1 123 234	1 123 234	-	1 237 215	1 323 021	1 414 808
Remuneration of councillors		23 278	42 966	43 331	48 847	48 847	48 847	-	52 254	55 900	59 800
Debt impairment	3	210 998	58 207	106 770	184 345	184 345	184 345	-	203 074	223 598	245 958
Depreciation and asset impairment	2	437 577	677 501	699 422	539 235	539 235	539 235	-	710 000	809 574	850 053
Finance charges		58 656	70 499	67 259	64 162	64 162	64 162	-	59 248	54 123	49 129
Bulk purchases	2	771 253	915 387	1 040 113	1 135 789	1 110 931	1 110 931	-	1 201 856	1 300 246	1 406 715
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		5 908	6 840	7 763	10 009	10 009	10 009	-	19 909	21 622	23 438
Transfers and grants		19 910	112 388	115 922	246 488	221 488	221 488	-	204 013	224 894	248 087
Other expenditure	4,5	851 532	801 677	891 138	1 162 162	1 160 950	1 160 950	-	1 059 335	1 230 020	1 400 712
Loss on disposal of PPE		5 609	7 547	8 166	-	-	-	-	-	-	-
Total Expenditure		3 246 138	3 649 376	3 960 776	4 514 281	4 463 201	4 463 201	-	4 746 905	5 242 997	5 698 701
Surplus/(Deficit)											
Transfers recognised - capital		(439 969)	(223 302)	(32 791)	(69 113)	(46 549)	(46 549)	-	11 640	1 543	69 204
Contributions recognised - capital	6	223 635	186 251	515 570	705 450	842 869	842 869	-	700 782	765 259	794 671
Contributed assets		-	-	-	-	-	-	-	-	-	-
		9 029	730	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875

References

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Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Eastern Cape: Nelson Mandela Bay (NMB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>											
Property rates	2	838 855	881 915	1 058 523	1 214 337	1 254 365	1 254 365	-	1 373 533	1 510 889	1 669 537
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 185 913	2 711 030	2 819 711	3 070 366	2 963 173	2 963 173	-	3 182 151	3 417 312	3 669 852
Service charges - water revenue	2	568 439	288 576	430 698	498 414	498 414	498 414	-	558 220	619 625	687 783
Service charges - sanitation revenue	2	246 504	210 404	273 384	343 381	343 381	343 381	-	384 587	426 892	473 850
Service charges - refuse revenue	2	120 675	92 228	109 483	177 067	177 067	177 067	-	200 068	222 076	246 504
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 641	19 329	17 419	21 461	21 322	21 322	-	22 327	23 609	24 822
Interest earned - external investments		19 252	58 901	68 224	45 740	62 860	62 860	-	65 792	68 771	71 986
Interest earned - outstanding debtors		113 347	121 634	166 835	171 724	171 799	171 799	-	182 999	200 618	220 272
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		23 733	25 655	28 700	34 809	34 504	34 504	-	36 836	39 062	41 423
Licences and permits		8 153	9 019	10 263	10 394	10 630	10 630	-	11 365	12 046	12 769
Agency services		1 611	1 397	1 909	1 484	1 483	1 483	-	1 575	1 669	1 769
Transfers recognised - operational		908 509	1 204 924	1 270 307	1 119 572	1 438 836	1 438 836	-	1 340 739	991 205	1 005 446
Other own revenue	2	777 718	799 344	801 283	691 130	748 303	748 303	-	759 395	806 796	848 112
Gains on disposal of PPE		1 698	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		5 832 046	6 424 355	7 056 738	7 399 879	7 726 136	7 726 136	-	8 119 588	8 340 571	8 974 125
<b>Expenditure By Type</b>											
Employee related costs	2	1 912 238	2 037 166	1 723 762	1 972 548	1 988 633	1 988 633	-	2 196 693	2 375 779	2 577 312
Remuneration of councillors		45 222	50 104	53 010	57 199	56 722	56 722	-	60 976	65 854	71 452
Debt impairment	3	522 487	298 900	409 754	318 214	314 194	314 194	-	341 949	371 848	404 908
Depreciation and asset impairment	2	560 516	869 625	774 430	885 807	816 913	816 913	-	862 509	844 101	701 270
Finance charges		177 630	213 108	201 167	190 534	189 567	189 567	-	179 731	169 353	162 737
Bulk purchases	2	1 567 047	1 972 513	2 183 679	2 292 123	2 249 904	2 249 904	-	2 386 983	2 583 087	2 795 472
Other Materials	8	419 015	437 201	474 436	537 635	615 574	615 574	-	607 474	650 235	699 216
Contracted services		145 947	221 601	375 203	326 625	303 767	303 767	-	374 837	418 790	434 635
Transfers and grants		219 228	25 851	19 714	340 520	335 512	335 512	-	375 659	412 636	453 782
Other expenditure	4,5	770 112	858 590	787 308	699 707	986 632	986 632	-	919 578	568 584	598 466
Loss on disposal of PPE		5 215	1 073	95 079	-	-	-	-	-	-	-
Total Expenditure		6 344 657	6 985 732	7 097 542	7 620 913	7 857 418	7 857 418	-	8 306 387	8 460 267	8 899 249
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		(512 611)	(561 377)	(40 804)	(221 034)	(131 281)	(131 281)	-	(186 799)	(119 696)	74 876
Contributions recognised - capital		500 978	919 158	895 330	709 812	1 194 108	1 194 108	-	846 775	1 035 700	1 083 585
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461

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2. Detail to be provided in Table SA1
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7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	396 843	463 256	514 177	568 524	750 767	750 767	-	1 084 200	1 163 457	1 247 887
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 132 068	1 507 824	1 652 164	2 102 657	2 102 657	2 102 657	-	2 396 602	2 564 364	2 743 869
Service charges - water revenue	2	406 242	447 910	514 367	589 873	622 487	622 487	-	677 958	743 922	789 677
Service charges - sanitation revenue	2	145 974	168 086	143 927	143 043	145 540	145 540	-	240 416	278 740	298 997
Service charges - refuse revenue	2	5 343	5 241	59 877	97 396	113 844	113 844	-	154 967	164 985	176 959
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		45 992	106 107	17 707	25 908	26 025	26 025	-	27 727	29 886	31 818
Interest earned - external investments		13 115	16 530	31 960	177 902	180 902	180 902	-	196 589	212 092	227 183
Interest earned - outstanding debtors		42 622	75 858	135 977	146 843	146 843	146 843	-	153 008	162 399	172 030
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 642	2 885	3 829	13 208	13 408	13 408	-	12 665	13 846	15 120
Licences and permits		203	351	431	843	843	843	-	928	1 017	1 113
Agency services		-	-	8 603	3 631	3 631	3 631	-	3 722	3 950	4 182
Transfers recognised - operational		560 298	760 648	859 286	654 372	707 395	707 395	-	617 571	605 828	600 494
Other own revenue	2	142 472	164 945	110 442	982 276	983 493	983 493	-	745 251	791 999	834 292
Gains on disposal of PPE		3 150	1 693	2 851	900	900	900	-	990	1 079	1 165
Total Revenue (excl. capital transfers and contributions)		2 895 966	3 721 334	4 055 597	5 507 375	5 798 734	5 798 734	-	6 312 594	6 737 563	7 144 787
Expenditure By Type											
Employee related costs	2	749 171	860 488	977 491	1 191 122	1 170 377	1 170 377	-	1 356 537	1 454 009	1 551 979
Remuneration of councillors		22 626	41 318	43 610	49 886	49 886	49 886	-	51 692	54 763	57 819
Debt impairment	3	217 844	439 553	339 654	260 837	175 837	175 837	-	214 628	218 360	228 478
Depreciation and asset impairment	2	427 335	440 206	378 477	449 583	430 583	430 583	-	492 853	536 598	558 507
Finance charges		72 931	56 896	41 531	200 445	198 745	198 745	-	244 132	276 520	279 708
Bulk purchases	2	1 009 033	1 236 265	1 401 993	1 602 367	1 602 367	1 602 367	-	1 744 580	1 882 346	2 030 025
Other Materials	8	-	177 943	161 778	309 900	354 186	354 186	-	419 268	449 946	484 828
Contracted services		97 412	129 703	189 610	288 081	333 435	333 435	-	334 380	342 460	355 419
Transfers and grants		8 003	80 514	7 476	121 889	129 889	129 889	-	161 255	160 469	173 193
Other expenditure	4,5	381 822	358 367	469 336	894 363	973 817	973 817	-	904 720	953 164	990 080
Loss on disposal of PPE		-	3	706	-	-	-	-	-	-	-
Total Expenditure		2 986 176	3 821 255	4 011 663	5 368 473	5 419 122	5 419 122	-	5 924 047	6 328 635	6 710 036
Surplus/(Deficit)											
Transfers recognised - capital	6	(90 210)	(99 922)	43 934	138 902	379 611	379 611	-	388 547	408 927	434 751
Contributions recognised - capital		328 548	450 845	526 565	686 388	862 422	862 422	-	756 633	720 785	766 932
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		238 337	350 924	570 499	825 290	1 242 033	1 242 033	-	1 145 180	1 129 712	1 201 683
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		238 337	350 924	570 499	825 290	1 242 033	1 242 033	-	1 145 180	1 129 712	1 201 683
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		238 337	350 924	570 499	825 290	1 242 033	1 242 033	-	1 145 180	1 129 712	1 201 683
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		238 337	350 924	570 499	825 290	1 242 033	1 242 033	-	1 145 180	1 129 712	1 201 683

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 431 047	2 590 399	2 802 871	3 540 277	3 678 967	3 678 967	-	4 025 721	4 351 203	4 677 607
Property rates - penalties and collection charges		62 531	53 770	72 092	62 392	62 392	62 392	-	108 989	119 888	131 876
Service charges - electricity revenue	2	7 588 994	9 086 646	9 692 978	11 499 685	11 499 685	11 499 685	-	11 717 499	12 585 402	13 517 601
Service charges - water revenue	2	1 184 378	2 053 595	2 158 533	2 574 470	2 594 470	2 594 470	-	2 867 861	3 152 814	3 466 115
Service charges - sanitation revenue	2	681 256	715 985	736 557	862 863	882 863	882 863	-	995 311	1 069 961	1 150 211
Service charges - refuse revenue	2	610 983	726 039	846 321	1 147 822	1 147 822	1 147 822	-	1 231 349	1 323 096	1 421 805
Service charges - other		56 295	58 232	65 887	69 772	69 757	69 757	-	78 333	83 517	89 075
Rental of facilities and equipment		49 064	49 227	49 600	61 127	61 047	61 047	-	65 945	71 220	76 916
Interest earned - external investments		119 553	153 736	239 543	195 615	195 615	195 615	-	220 043	246 448	276 021
Interest earned - outstanding debtors		212 198	199 887	257 705	201 712	201 775	201 775	-	219 921	239 714	261 288
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		135 349	210 364	173 029	185 158	185 694	185 694	-	253 116	278 427	306 270
Licences and permits		30 049	33 961	35 332	38 985	39 384	39 384	-	45 417	49 959	54 954
Agency services		186 877	208 921	228 211	246 055	246 055	246 055	-	258 557	279 241	301 581
Transfers recognised - operational		2 816 128	3 285 158	3 638 073	2 618 495	2 680 742	2 680 742	-	2 683 115	2 774 667	3 018 558
Other own revenue	2	69 724	105 667	138 189	1 458 215	1 458 210	1 458 210	-	1 534 524	1 590 112	1 658 724
Gains on disposal of PPE		4 872	776	-	5 000	5 000	5 000	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		16 239 296	19 532 362	21 134 921	24 767 643	25 009 478	25 009 478	-	26 310 701	28 220 667	30 413 603
Expenditure By Type											
Employee related costs	2	3 800 446	4 109 532	4 276 571	5 134 073	5 157 837	5 157 837	-	5 446 788	5 871 614	6 262 784
Remuneration of councillors		66 908	79 406	87 955	97 286	92 786	92 786	-	101 919	108 441	115 382
Debt impairment	3	1 445 304	1 442 008	887 675	1 144 566	1 144 566	1 144 566	-	1 230 204	1 426 146	1 559 221
Depreciation and asset impairment	2	2 068 687	1 984 750	2 055 905	1 312 896	1 312 896	1 312 896	-	1 431 820	1 689 304	1 951 916
Finance charges		382 613	453 418	522 866	685 215	673 514	673 514	-	706 964	742 313	794 274
Bulk purchases	2	6 435 217	7 930 516	8 852 864	9 686 163	9 708 163	9 708 163	-	10 290 877	10 958 661	11 755 849
Other Materials	8	1 781 722	1 737 189	1 839 955	2 118 929	2 133 516	2 133 516	-	2 355 214	2 513 910	2 672 807
Contracted services		614 834	684 663	685 955	810 490	846 254	846 254	-	902 139	974 310	1 052 255
Transfers and grants		134 180	426 285	960 645	1 003 679	999 199	999 199	-	1 048 821	1 115 380	1 186 323
Other expenditure	4,5	1 139 098	1 197 375	981 874	2 615 640	2 248 984	2 248 984	-	2 655 071	2 608 303	2 696 154
Loss on disposal of PPE		24 773	21 040	15 256	25 000	25 000	25 000	-	25 000	25 000	25 000
Total Expenditure		17 893 784	20 066 181	21 167 521	24 633 937	24 342 715	24 342 715	-	26 194 817	28 033 383	30 071 966
Surplus/(Deficit)											
Transfers recognised - capital		(1 654 487)	(533 820)	(32 599)	133 706	666 763	666 763	-	115 883	187 285	341 637
Contributions recognised - capital	6	581 561	1 272 382	1 108 485	1 691 438	1 816 897	1 816 897	-	2 003 181	2 208 898	2 259 197
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(130 000)	(130 000)	(130 000)	-	(113 000)	(183 000)	(335 000)
Surplus/(Deficit) after capital transfers and contributions		(1 072 927)	738 563	1 075 886	1 695 144	2 353 659	2 353 659	-	2 006 064	2 213 182	2 265 834
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 072 927)	738 563	1 075 886	1 695 144	2 353 659	2 353 659	-	2 006 064	2 213 182	2 265 834
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 072 927)	738 563	1 075 886	1 695 144	2 353 659	2 353 659	-	2 006 064	2 213 182	2 265 834
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 072 927)	738 563	1 075 886	1 695 144	2 353 659	2 353 659	-	2 006 064	2 213 182	2 265 834

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 933 897	5 412 614	6 034 946	6 395 445	6 545 445	6 545 445	-	7 610 948	8 113 271	8 640 634
Property rates - penalties and collection charges		77 206	78 101	112 284	91 169	91 169	91 169	-	103 246	106 756	114 097
Service charges - electricity revenue	2	9 774 645	11 956 900	12 221 611	13 276 206	12 396 000	12 396 000	-	13 573 620	14 795 246	15 830 913
Service charges - water revenue	2	2 696 549	3 167 958	3 999 592	4 241 132	4 241 816	4 241 816	-	4 618 593	5 034 266	5 386 665
Service charges - sanitation revenue	2	1 880 043	2 001 116	1 898 223	2 490 824	2 490 824	2 490 824	-	2 712 507	2 956 633	3 163 597
Service charges - refuse revenue	2	812 696	892 911	966 453	986 904	986 904	986 904	-	1 060 922	1 156 405	1 237 353
Service charges - other		45 849	116 588	134 219	438 402	437 907	437 907	-	467 740	479 997	505 306
Rental of facilities and equipment		145 500	195 134	220 480	287 893	263 740	263 740	-	293 594	312 805	333 382
Interest earned - external investments		349 727	302 015	384 594	306 055	305 353	305 353	-	420 118	337 328	355 781
Interest earned - outstanding debtors		63 303	53 605	64 832	42 878	112 838	112 838	-	107 685	111 983	114 747
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		361 603	435 336	320 336	574 741	323 741	323 741	-	466 534	492 209	516 817
Licences and permits		806	803	958	674	674	674	-	707	743	780
Agency services		168 166	206 288	219 256	501 979	532 255	532 255	-	584 677	628 394	664 123
Transfers recognised - operational		4 763 945	5 097 986	4 847 290	5 146 290	5 739 960	5 739 960	-	5 690 916	5 896 527	6 414 233
Other own revenue	2	1 381 912	1 880 657	1 588 107	1 989 452	2 115 155	2 115 155	-	1 575 476	1 641 527	1 589 649
Gains on disposal of PPE		6 784	55 153	-	-	-	-	-	20 000	40 000	40 000
Total Revenue (excl. capital transfers and contributions)		27 462 631	31 853 165	33 013 181	36 770 044	36 583 781	36 583 781	-	39 307 283	42 104 090	44 908 077
Expenditure By Type											
Employee related costs	2	6 468 824	6 876 153	7 450 682	8 155 691	8 206 963	8 206 963	-	8 740 592	9 080 890	9 445 081
Remuneration of councillors		80 646	98 291	110 411	124 154	124 154	124 154	-	134 301	136 951	146 177
Debt impairment	3	2 780 370	2 191 637	2 850 709	1 451 637	1 684 800	1 684 800	-	1 481 233	1 419 634	1 385 022
Depreciation and asset impairment	2	1 649 979	1 799 840	2 018 660	2 345 443	2 345 443	2 345 443	-	2 795 813	3 294 173	3 788 822
Finance charges		1 523 057	1 598 227	1 477 487	1 403 071	1 316 433	1 316 433	-	1 809 644	2 083 169	2 327 391
Bulk purchases	2	8 162 421	10 159 070	11 113 587	12 272 913	11 635 213	11 635 213	-	12 477 870	13 350 164	14 324 943
Other Materials	8	67 620	38 327	40 200	42 481	-	-	-	44 945	47 417	50 025
Contracted services		2 685 328	1 978 748	1 882 488	3 215 045	3 386 891	3 386 891	-	3 850 659	3 952 961	4 065 089
Transfers and grants		111 793	132 957	153 955	175 397	456 173	456 173	-	299 689	35 113	28 488
Other expenditure	4,5	3 270 330	4 517 065	4 375 658	4 775 047	5 066 486	5 066 486	-	5 148 375	5 574 659	5 859 047
Loss on disposal of PPE		21 554	-	1 743	50	20	20	-	-	50	50
Total Expenditure		26 821 922	29 390 315	31 475 580	33 960 929	34 222 576	34 222 576	-	36 783 121	38 975 182	41 420 135
Surplus/(Deficit)											
Transfers recognised - capital	6	2 371 021	2 534 159	1 976 587	2 524 743	2 628 950	2 628 950	-	2 654 718	2 766 321	2 882 167
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		3 011 730	4 997 009	3 514 188	5 333 858	4 990 155	4 990 155	-	5 178 880	5 895 229	6 370 109
Surplus/(Deficit) after capital transfers and contributions											
Taxation		271 107	382 328	75 732	550 871	499 499	499 499	-	528 805	648 787	729 052
Surplus/(Deficit) after taxation		2 740 623	4 614 681	3 438 456	4 782 987	4 490 656	4 490 656	-	4 650 075	5 246 442	5 641 057
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 740 623	4 614 681	3 438 456	4 782 987	4 490 656	4 490 656	-	4 650 075	5 246 442	5 641 057
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 740 623	4 614 681	3 438 456	4 782 987	4 490 656	4 490 656	-	4 650 075	5 246 442	5 641 057

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 915 622	3 357 657	3 999 445	4 464 238	4 461 688	4 461 688	-	4 888 154	5 278 768	5 700 589
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 078 751	7 579 365	8 159 327	9 012 286	8 811 106	8 811 106	-	9 714 755	10 490 995	11 329 357
Service charges - water revenue	2	1 648 490	2 008 130	2 245 111	2 739 884	2 733 911	2 733 911	-	3 071 955	3 351 129	3 652 195
Service charges - sanitation revenue	2	458 448	524 090	596 332	660 035	660 035	660 035	-	737 535	795 470	857 987
Service charges - refuse revenue	2	417 279	531 806	641 485	779 340	790 790	790 790	-	996 597	1 094 420	1 180 415
Service charges - other		(0)	(19)	(19)	-	-	-	-	-	-	-
Rental of facilities and equipment		101 028	100 016	106 061	131 357	128 298	128 298	-	268 884	284 363	300 680
Interest earned - external investments		110 143	52 934	62 828	38 337	38 604	38 604	-	66 622	81 475	106 178
Interest earned - outstanding debtors		195 142	265 721	276 806	240 532	240 336	240 336	-	227 379	244 379	262 735
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 036	4 556	3 935	79 185	79 215	79 215	-	75 022	79 074	83 344
Licences and permits		35 989	52 426	58 659	52 984	52 984	52 984	-	58 578	61 579	64 742
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 007 217	2 322 772	2 592 221	2 927 897	2 966 474	2 966 474	-	3 174 408	3 434 372	3 754 506
Other own revenue	2	719 526	2 094 893	822 900	1 045 920	1 029 689	1 029 689	-	1 659 596	1 205 360	1 310 104
Gains on disposal of PPE		12 921	27 112	9 814	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 703 592	18 921 460	19 574 904	22 171 995	21 993 129	21 993 129	-	24 939 484	26 401 384	28 602 832
Expenditure By Type											
Employee related costs	2	4 236 966	4 815 285	5 304 964	6 138 038	6 123 254	6 123 254	-	6 599 935	6 998 730	7 423 772
Remuneration of councillors		61 712	91 453	92 573	103 223	99 452	99 452	-	109 043	119 668	131 353
Debt impairment	3	639 687	903 950	951 619	947 408	942 006	942 006	-	650 518	734 863	824 622
Depreciation and asset impairment	2	823 717	1 063 046	1 107 940	954 409	1 066 141	1 066 141	-	1 116 341	1 101 147	1 078 704
Finance charges		604 115	633 215	740 275	859 248	816 028	816 028	-	898 191	992 145	1 058 334
Bulk purchases	2	4 562 400	6 172 120	6 695 411	7 555 858	7 405 096	7 405 096	-	8 129 270	8 800 146	9 525 833
Other Materials	8	433 366	528 402	449 734	584 704	308 904	308 904	-	410 262	435 103	467 115
Contracted services		1 228 260	1 567 845	1 717 221	1 427 076	1 594 453	1 594 453	-	2 002 023	2 038 382	2 412 261
Transfers and grants		27 626	21 496	17 290	242 918	242 853	242 853	-	262 327	263 712	265 172
Other expenditure	4,5	1 788 203	2 263 069	2 460 837	3 359 113	3 394 942	3 394 942	-	3 662 046	3 758 736	4 165 094
Loss on disposal of PPE		2 844	112 039	279 423	-	-	-	-	-	-	-
Total Expenditure		14 408 895	18 171 922	19 817 287	22 171 995	21 993 129	21 993 129	-	23 839 956	25 242 631	27 352 261
Surplus/(Deficit)											
Transfers recognised - capital		294 696	749 538	(242 383)	(0)	0	0	-	1 099 528	1 158 753	1 250 571
Contributions recognised - capital		496 494	1 224 657	2 151 546	2 097 039	2 219 779	2 219 779	-	2 544 400	2 447 100	2 559 676
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		791 191	1 974 195	1 909 163	2 097 039	2 219 779	2 219 779	-	3 643 928	3 605 853	3 810 247
Taxation		-	-	(825)	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		791 191	1 974 195	1 909 988	2 097 039	2 219 779	2 219 779	-	3 643 928	3 605 853	3 810 247
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		791 191	1 974 195	1 909 988	2 097 039	2 219 779	2 219 779	-	3 643 928	3 605 853	3 810 247
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		791 191	1 974 195	1 909 988	2 097 039	2 219 779	2 219 779	-	3 643 928	3 605 853	3 810 247

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eThekweni(ETH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 070 801	4 332 441	4 963 652	5 007 906	5 007 906	5 007 906	-	5 352 283	5 753 704	6 185 232
Property rates - penalties and collection charges		81 854	111 867	69 002	129 085	129 085	129 085	-	129 085	119 085	108 331
Service charges - electricity revenue	2	7 014 546	8 376 497	9 177 471	10 065 627	10 065 627	10 065 627	-	10 477 612	11 315 156	12 163 375
Service charges - water revenue	2	1 833 505	1 894 285	2 061 896	2 824 683	2 824 683	2 824 683	-	2 879 423	3 088 486	3 305 277
Service charges - sanitation revenue	2	559 967	635 928	663 036	731 192	731 192	731 192	-	776 193	839 106	904 793
Service charges - refuse revenue	2	374 582	405 204	440 717	461 541	461 541	461 541	-	513 927	545 180	585 320
Service charges - other		108 572	82 694	124 181	132 957	132 957	132 957	-	143 495	151 045	155 632
Rental of facilities and equipment		433 768	494 955	503 149	393 693	393 693	393 693	-	451 237	471 349	496 089
Interest earned - external investments		134 414	231 693	341 895	374 237	376 909	376 909	-	491 385	554 749	585 901
Interest earned - outstanding debtors		85 955	92 526	112 691	103 859	103 859	103 859	-	114 629	119 062	124 045
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		129 284	129 165	110 926	108 163	108 163	108 163	-	113 756	119 428	125 372
Licences and permits		20 263	28 369	30 341	24 406	24 406	24 406	-	25 094	26 024	26 148
Agency services		9 377	11 718	12 495	12 058	12 058	12 058	-	12 744	13 470	14 224
Transfers recognised - operational		1 631 911	1 858 822	2 026 005	2 359 637	2 261 982	2 261 982	-	2 584 010	2 649 666	2 791 845
Other own revenue	2	1 771 811	2 177 215	2 314 093	2 434 475	2 439 964	2 439 964	-	2 626 212	2 840 222	3 058 335
Gains on disposal of PPE		48 319	65 241	19 656	34 231	34 231	34 231	-	34 289	34 290	34 291
Total Revenue (excl. capital transfers and contributions)		18 308 930	20 928 620	22 971 206	25 197 750	25 108 255	25 108 255	-	26 725 375	28 640 024	30 664 210
Expenditure By Type											
Employee related costs	2	4 914 202	6 576 030	5 993 075	6 681 852	6 690 735	6 690 735	-	7 353 431	7 936 573	8 498 776
Remuneration of councillors		77 919	84 752	88 538	104 516	100 959	100 959	-	93 026	97 669	102 549
Debt impairment	3	628 768	394 630	886 640	536 625	536 625	536 625	-	569 329	600 550	633 071
Depreciation and asset impairment	2	1 466 639	1 549 385	1 616 146	1 842 045	1 843 797	1 843 797	-	1 990 225	2 065 619	2 201 170
Finance charges		692 817	872 091	938 438	1 168 516	1 168 916	1 168 916	-	1 177 331	1 211 216	1 233 570
Bulk purchases	2	5 495 517	6 666 970	7 557 474	8 045 483	8 045 483	8 045 483	-	8 520 259	9 201 880	9 938 030
Other Materials	8	42 074	43 965	58 222	6 480	6 480	6 480	-	2 604	2 737	2 859
Contracted services		2 107 650	2 873 398	2 897 593	3 409 928	3 372 673	3 372 673	-	3 713 755	3 972 445	4 229 200
Transfers and grants		132 121	126 094	171 261	203 713	217 188	217 188	-	205 214	213 530	224 574
Other expenditure	4,5	1 768 280	1 525 020	1 663 199	2 975 494	2 942 776	2 942 776	-	3 227 845	3 382 115	3 575 506
Loss on disposal of PPE		877	7 314	2 431	1 423	1 423	1 423	-	265	268	271
Total Expenditure		17 326 863	20 719 649	21 873 017	24 976 074	24 927 055	24 927 055	-	26 853 285	28 684 601	30 639 577
Surplus/(Deficit)											
Transfers recognised - capital	6	981 135	1 550 919	1 631 745	3 183 432	3 180 236	3 180 236	-	3 377 740	3 923 094	4 158 918
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 402 415	4 588 111	5 076 445	5 389 155	5 427 388	5 427 388	-	5 942 513	6 288 572	6 735 054
Property rates - penalties and collection charges		94 168	89 657	85 057	99 720	99 720	99 720	-	-	-	-
Service charges - electricity revenue	2	6 821 245	8 067 480	8 857 914	9 673 063	9 488 130	9 488 130	-	10 076 891	10 832 569	11 666 564
Service charges - water revenue	2	1 660 856	1 825 668	2 071 340	2 362 264	2 351 264	2 351 264	-	2 560 130	2 844 801	3 179 828
Service charges - sanitation revenue	2	929 430	1 035 748	1 120 402	1 279 528	1 279 528	1 279 528	-	1 374 589	1 528 814	1 708 107
Service charges - refuse revenue	2	764 653	813 457	868 748	947 388	951 068	951 068	-	989 811	1 067 312	1 146 877
Service charges - other		183 542	244 402	181 401	180 149	184 557	184 557	-	260 843	288 805	346 401
Rental of facilities and equipment		283 664	324 056	306 605	374 704	336 823	336 823	-	358 711	376 887	400 591
Interest earned - external investments		291 679	333 336	368 324	284 618	282 078	282 078	-	275 762	315 281	351 283
Interest earned - outstanding debtors		230 391	228 425	183 192	118 805	121 617	121 617	-	208 262	239 426	253 599
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		166 476	144 394	100 524	183 257	168 710	168 710	-	175 648	185 484	195 500
Licences and permits		37 645	41 471	41 843	35 601	39 281	39 281	-	40 388	52 650	69 953
Agency services		115 991	123 651	132 469	121 993	134 993	134 993	-	150 439	167 284	187 442
Transfers recognised - operational		1 400 627	1 639 075	1 985 809	2 595 904	2 609 147	2 609 147	-	3 498 169	4 005 459	4 446 242
Other own revenue	2	1 757 926	1 963 479	2 479 460	2 228 192	2 231 134	2 231 134	-	2 403 556	2 532 994	2 673 332
Gains on disposal of PPE		20 580	44 144	86 747	69 000	69 000	69 000	-	120 500	74 448	78 468
Total Revenue (excl. capital transfers and contributions)		19 161 289	21 506 554	23 946 282	25 943 339	25 774 438	25 774 438	-	28 436 210	30 800 786	33 439 241
Expenditure By Type											
Employee related costs	2	6 123 768	6 916 012	7 335 846	8 253 458	8 033 842	8 033 842	-	8 723 325	9 471 591	10 265 205
Remuneration of councillors		88 621	97 772	111 673	123 721	123 721	123 721	-	133 619	142 438	151 554
Debt impairment	3	773 226	818 450	926 812	866 192	881 192	881 192	-	950 533	1 064 031	1 160 370
Depreciation and asset impairment	2	1 271 965	1 399 490	1 627 385	1 934 741	1 957 724	1 957 724	-	2 154 335	2 304 813	2 445 758
Finance charges		717 476	681 533	720 766	863 894	863 894	863 894	-	919 232	1 150 593	1 383 509
Bulk purchases	2	4 620 165	5 705 263	6 391 186	6 898 881	6 607 911	6 607 911	-	7 050 011	7 610 228	8 225 878
Other Materials	8	279 273	273 402	284 193	358 681	332 948	332 948	-	387 117	361 765	387 945
Contracted services		2 010 269	2 193 662	2 825 946	3 192 182	3 355 799	3 355 799	-	4 205 198	4 643 095	5 134 994
Transfers and grants		93 382	103 492	103 144	39 544	117 815	117 815	-	125 354	119 229	121 503
Other expenditure	4,5	2 667 515	2 990 830	3 480 981	3 612 788	3 512 045	3 512 045	-	3 789 486	3 953 609	4 219 656
Loss on disposal of PPE		3 529	1 724	1 443	-	-	-	-	-	-	-
Total Expenditure		18 649 189	21 181 630	23 809 375	26 144 082	25 786 892	25 786 892	-	28 438 211	30 821 393	33 496 372
Surplus/(Deficit)											
Transfers recognised - capital	6	1 220 044	2 182 113	3 414 645	2 535 058	2 873 671	2 873 671	-	2 817 627	2 359 922	2 356 611
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(2 527)	-	(31 177)	(31 177)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481
Share of surplus/ (deficit) of associate	7	-	-	-	0	0	0	-	-	-	-
Surplus/(Deficit) for the year		1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481

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